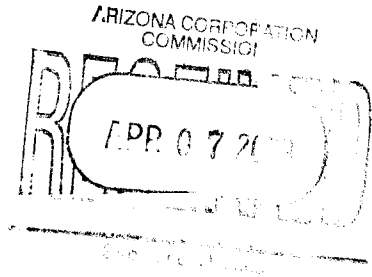


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

W-02747A
Los Cerros Water Co., Inc.
4003 N. Flowing Wells Road
Tucson AZ 857052404



ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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*2002 Tucson
4-8-03
C.M.*

FOR COMMISSION USE

<i>ANN 04</i>	<i>02</i>
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COMPANY INFORMATION

Company Name (Business Name)	Los Cerros Water Company, Inc.		
Mailing Address	4003 North Flowing Wells Road		
	(Street)		
Tucson	Arizona	85705	
(City)	(State)	(Zip)	
520-293-5500	520-293-3810	520-401-0102	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address	jodyrae1959@aol.com		
Local Office Mailing Address	4003 North Flowing Wells Road		
	(Street)		
Tucson	Arizona	85705	
(City)	(State)	(Zip)	
520-293-5500	520-293-3810	520-401-0102	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address	jodyrae1959@aol.com		

MANAGEMENT INFORMATION

Management Contact:	Jody R. Rogers	Secretary	
	(Name)	(Title)	
4003 North Flowing Wells Rd	Tucson, AZ	85705	
(Street)	(City)	(State)	(Zip)
520-293-5500	520-293-3810	520-401-0102	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address	jodyrae1959@aol.com		
On Site Manager:	Alan R. Friedman		
	(Name)		
4003 N. Flowing Wells Road	Tucson, AZ	85705	
(Street)	(City)	(State)	(Zip)
520-293-5500	520-293-3810	520-907-2376	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address	arfape@aol.com		

Statutory Agent: Richard Block

(Name)

1660 East River Road

(Street)

Tucson, AZ 85718

(City)

(State)

(Zip)

520-577-7575

Telephone No. (Include Area Code)

520-577-7599

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Richard Block

(Name)

1660 East River Road

(Street)

Tucson, AZ 85718

(City)

(State)

(Zip)

520-577-7575

Telephone No. (Include Area Code)

520-577-7599

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,650		5,650
304	Structures and Improvements	11,126	7,062	4,064
307	Wells and Springs	21,244	14,233	7,011
311	Pumping Equipment	118,272	86,519	31,753
320	Water Treatment Equipment	1,633	318	1,315
330	Distribution Reservoirs and Standpipes	55,578	44,155	11,423
331	Transmission and Distribution Mains	374,687	286,042	88,645
333	Services	70,801	48,098	22,703
334	Meters and Meter Installations	59,735	26,772	32,963
335	Hydrants	7,206	4,670	2,536
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,500	300	1,200
340	Office Furniture and Equipment			
341	Transportation Equipment	16,525	4,130	12,395
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	590	90	500
348	Other Tangible Plant			
	TOTALS	744,547	522,389	222,158

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Los Cerros Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5 , 650		
304	Structures and Improvements	11 , 126	5%	556
307	Wells and Springs	21 , 244	5%	1 , 062
311	Pumping Equipment	118 , 272	5%	5 , 914
320	Water Treatment Equipment	1 , 633	5%	82
330	Distribution Reservoirs and Standpipes	55 , 578	5%	2 , 779
331	Transmission and Distribution Mains	374 , 687	5%	18 , 734
333	Services	70 , 801	5%	3 , 540
334	Meters and Meter Installations	59 , 735	5%	2 , 987
335	Hydrants	7 , 206	5%	360
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1 , 500	5%	75
340	Office Furniture and Equipment			
341	Transportation Equipment	16 , 525	5%	826
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	590	5%	30
348	Other Tangible Plant			
	TOTALS	744 , 547		36 , 945

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Los Cerros Water Company, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 49,432	\$ 25,744
134	Working Funds		
135	Temporary Cash Investments	24,000	23,700
141	Customer Accounts Receivable	7,385	8,595
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	104	143
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 80,921	\$ 58,182
	FIXED ASSETS		
101	Utility Plant in Service	\$ 737,922	\$ 744,547
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(486,061)	(522,389)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 251,861	\$ 222,158
	TOTAL ASSETS	\$ 332,782	\$ 280,340

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 526	\$ 563
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	21,129	21,279
236	Accrued Taxes	992	1,294
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 22,647	\$ 23,136
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	45,382	43,610
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	158,607	158,607
272	Less: Amortization of Contributions	(47,237)	(55,167)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 156,752	\$ 147,050
	TOTAL LIABILITIES	\$ 179,399	\$ 170,186
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Paid in Capital in Excess of Par Value	94,905	96,119
215	Retained Earnings	(41,522)	(85,965)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 153,383	\$ 110,154
	TOTAL LIABILITIES AND CAPITAL	\$ 332,782	\$ 280,340

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 183,193	\$ 198,920
460	Unmetered Water Revenue		
474	Other Water Revenues	2,936	2,250
	TOTAL REVENUES	\$ 186,129	\$ 201,170
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 41,690	\$ 43,645
610	Purchased Water		
615	Purchased Power	19,350	18,792
618	Chemicals		215
620	Repairs and Maintenance	4,476	12,043
621	Office Supplies and Expense	3,492	3,760
630	Outside Services	12,055	20,592
635	Water Testing	375	2,369
641	Rents	95	812
650	Transportation Expenses	2,569	3,452
657	Insurance -- General Liability	1,113	1,132
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	2,339	2,220
403	Depreciation Expense	28,684	29,015
408	Taxes Other Than Income	4,044	4,305
408.11	Property Taxes	13,010	13,296
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 133,292	\$ 155,648
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 714	\$ 282
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	11,626	
427	Interest Expense	257	247
	TOTAL OTHER INCOME/(EXPENSE)	\$ (11,169)	\$ 35
	NET INCOME/(LOSS)	\$ 41,668	\$ 45,557

Depreciation Expense for 2002	\$36,945
Less: A/A for CIAC	(7,930)
Net Depreciation	<u>\$29,015</u>
	=====

COMPANY NAME Los Cerros Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 17,304.00

Meter Deposits Refunded During the Test Year \$ 3,312.00

COMPANY NAME	Los Cerros Water Company, Inc.
---------------------	--------------------------------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
Wilds Rd 55-802342	30	250	518'	10"	3"	1971
Fiesta Rd 55-805783	10	130	N/A	8"	3"	N/A
Lago Del Oro 55-804734	30	400	396'	10"	3"	1974

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	18	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
LDO - 60,000	1	5,000	2 (Fiesta & Wilds)
		20,000	2 (Swan & LDO)

COMPANY NAME Los Cerros Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	7,360
3	PVC	2,395
4	PVC	23,915
5		
6	PVC	27,961
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	440
3/4	
1	1
1 1/2	
2	4
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

LDO Chlorinator, Wilds Rd Chlorinator, Chemical Pump, 8 gpd Chem Feed Pump

STRUCTURES:

- Existing Fences (Chainlink surrounding 3 wells) (Approx 29' x 20' area for each well site)
- Shed @ Wilds Road well Site.
- Fence @ pumping stations.

OTHER:

Truck - 1998 Mazda 4 x 4

COMPANY NAME: Los Cerros Water Co., Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	412	3,380	3,729
FEBRUARY	413	2,836	3,029
MARCH	418	3,171	3,187
APRIL	420	4,325	4,490
MAY	421	5,066	5,141
JUNE	424	6,327	6,585
JULY	426	7,005	6,762
AUGUST	425	4,549	5,271
SEPTEMBER	430	4,838	4,739
OCTOBER	426	5,185	5,607
NOVEMBER	429	3,963	4,050
DECEMBER	428	3,546	3,724
TOTAL		N/A	56,314

54,197,000 gpm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes () No

If yes, provide the GPCPD amount: -0-

What is the level of arsenic for each well on your system. ****** mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

** Wilds Rd Well <0.0030

Fiesta Well .0032

Lago Del Oro Well .0037

COMPANY NAME Los Cerros Water Company, Inc.

YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 13,295.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

See Attached Receipts

COMPANY NAME Los Cerros Water Company, Inc.

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$ 61,527</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>\$ 61,527</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Alan R. Friedman
SIGNATURE

4/4/03

DATE

Alan R. Friedman

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Alan R. Friedman, President
COMPANY NAME	Los Cerros Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 211,468

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,298
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 4th DAY OF

(SEAL)

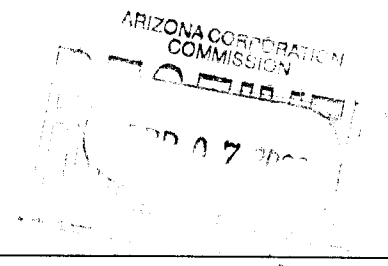
MY COMMISSION EXPIRES 9-1-2004

Alan R. Friedman
SIGNATURE OF OWNER OR OFFICIAL
520-293-5500
TELEPHONE NUMBER

COUNTY NAME	Pima
MONTH	APRIL
	2003

Jody Rogers
SIGNATURE OF NOTARY PUBLIC
OFFICIAL SEAL
JODY ROGERS
Notary Public - State of Arizona
PIMA COUNTY
My Comm. Expires Sep. 1, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Alan R. Friedman	TITLE President
COMPANY NAME Los Cerros Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 205,361

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,007
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

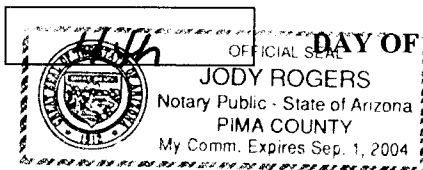
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Jody Rogers	
COUNTY NAME Pima	
MONTH APRIL	20 03

X
SIGNATURE OF NOTARY PUBLIC

9-1-2004

STATE CODE #			AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT	PAY THIS AMOUNT FOR
BOOK	MAP	PARCEL	CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE	EACH HALF-YEAR PAYMENT
222	40	043A0	1008	10.6704	5.9923		20.84

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	25.0	125		125
FULL CASH	500	25.0	125		125
PERSONAL PROPERTY					

		JURISDICTION	2002 TAXES	2001 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	13.34	PIMA COUNTY PRI	5.09	5.09	0.00
		SCHOOL EQUAL.	.61	.62	.01
LESS STATE AID TO EDUCATION	.00	COUNTY BONDS SEC	1.02	1.12	.10
		AMPHI SCH#10 PRI	6.20	6.54	.34
NET PRIMARY PROPERTY TAX	13.34	AMPHI SCH#10 SEC	2.58	2.76	.18
		PIMA COLLEGE PRI	1.44	1.43	.01
SECONDARY PROPERTY TAX	7.50	PIMA COLLEGE SEC	.48	.50	.02
		GOLDER RN FD SEC	2.49	2.49	0.00
TOTAL TAX DUE FOR 2002	20.84	CEN ARIZ WTR SEC	.16	.16	0.00
		PIMA CO FLD SEC	.44	.44	0.00
		LIBRARY DISTRICT	.27	.27	0.00
		FIRE DIST ASSIST	.06	.06	0.00
		TOTALS	20.84	21.48	.64

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2002. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2003. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0005735 01 AV 0.278 **AUTO T2 0 0781 85705-240403



STEWART TITLE & TRUST TR 0970
ATT: JODY ROGERS
LOS CERROS WATER CO
4003 N FLOWING WELLS RD
TUCSON AZ 85705-2404

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check

payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

STATE CODE#			AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL					
222	42	01104 1008		10.6704	5.9923		20.84

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	500	25.0	125		125
FULL CASH	500	25.0	125		125
PERSONAL PROPERTY					

		JURISDICTION	2002 TAXES	2001 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	13.34	PIMA COUNTY PRI	5.09	5.09	0.00
LESS STATE AID TO EDUCATION	.00	SCHOOL EQUAL.	.61	.62	.01
NET PRIMARY PROPERTY TAX	13.34	COUNTY BONDS SEC	1.02	1.12	.10
SECONDARY PROPERTY TAX	7.50	AMPHI SCH#10 PRI	6.20	6.54	.34
TOTAL TAX DUE FOR 2002	20.84	AMPHI SCH#10 SEC	2.58	2.76	.18
		PIMA COLLEGE PRI	1.44	1.43	.01
		PIMA COLLEGE SEC	.48	.50	.02
		GOLDER RN FD SEC	2.49	2.49	0.00
		CEN ARIZ WTR SEC	.16	.16	0.00
		PIMA CO FLD SEC	.44	.44	0.00
		LIBRARY DISTRICT	.27	.27	0.00
		FIRE DIST ASSIST	.06	.06	0.00
		TOTALS	20.84	21.48	.64

PAYMENT INSTRUCTIONS

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0005736 01 AV 0.278 **AUTO T2 0 0781 85705-240403



STEWART TITLE & TRUST TR 0970
ATT: JODY ROGERS
LOS CERROS WATER CO
4003 N FLOWING WELLS RD
TUCSON AZ 85705-2404

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check payable to

Beth Ford, Pima County Treasurer
 and mail to:

Beth Ford
 Pima County Treasurer
 PO Box 98765
 Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR
 STATE CODE NUMBER
 ON YOUR CHECK.

LOS CERROS WATER CO., INC.

4003 N. FLOWING WELLS ROAD
TUCSON, AZ 85705-2404
(520) 293-5500

Bank of America



4339

91-170/1221

00004339

PAY:

TWENTY AND 84 / 100 Dollars

DATE

09/19/02

AMOUNT

*****\$20.84

TO THE
ORDER
OF

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix, AZ 85038-0765

222 37 01306

Jody Rogers

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈004339⑈ ⑆122101706⑆ 000235513283⑈

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LOS CERROS WATER CO., INC.

4003 N. FLOWING WELLS ROAD
TUCSON, AZ 85705-2404
(520) 293-5500

Bank of America



4338

91-170/1221

00004338

PAY:

TWENTY AND 84 / 100 Dollars

DATE

09/19/02

AMOUNT

*****\$20.84

TO THE
ORDER
OF

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix, AZ 85038-0765

222 42 01104

Jody Rogers

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Bank of America



4337

91-170/1221

00004337

PAY:

TWENTY AND 84 / 100 Dollars

DATE

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AMOUNT

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TO THE
ORDER
OF

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix, AZ 85038-0765

222 40 043A0

Jody Rogers

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09/25/02

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STATE CODE #			AREA	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT	PAY THIS AMOUNT FOR
BOOK	MAP	PARCEL	CODE	\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	\$ PER ACRE	EACH HALF-YEAR PAYMENT
916	81	00601	1006	10.6704	5.9923		6,616.57

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	3,600	25.0	900		900
FULL CASH	3,600	25.0	900		900
PERSONAL PROPERTY	320,900	25.0	80,225		80,225

	JURISDICTION	2002 TAXES	2001 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX		8,656.36		
LESS STATE AID TO EDUCATION		.00		
NET PRIMARY PROPERTY TAX		8,656.36		
SECONDARY PROPERTY TAX		4,576.78		
TOTAL TAX DUE FOR 2002		13,233.14		
	PIMA COUNTY PRI	3,303.41	3,130.35	173.06
	SCHOOL EQUAL.	396.62	382.38	14.24
	COUNTY BONDS SEC	661.17	688.03	26.86
	AMPHI SCH#10 PRI	4,020.96	4,023.80	2.84
	AMPHI SCH#10 SEC	1,674.58	1,697.78	23.20
	PIMA COLLEGE PRI	935.37	880.60	54.77
	PIMA COLLEGE SEC	308.52	308.65	.13
	GOLDER RN FD SEC	1,614.39	1,529.81	84.58
	CEN ARIZ WTR SEC	105.46	99.94	5.52
	PIMA CO FLD SEC	3.19	3.02	.17
	LIBRARY DISTRICT	172.31	163.28	9.03
	FIRE DIST ASSIST	37.16	37.52	.36
TOTALS		13,233.14	12,945.16	287.98

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4003 N. FLOWING WELLS ROAD
TUCSON, AZ 85705-2404
(520) 293-5500

Bank of America



4340

91-170/1221

00004340

PAY:

SIX THOUSAND SIX HUNDRED SIXTEEN AND 57 / 100 Dollars

DATE
09/19/02

AMOUNT
*****\$6,616.57

TO THE
ORDER
OF

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix, AZ 85038-0765

916 81 00601

Jody Rogers

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⑈004340⑈ ⑆122101706⑆ 000235513283⑈

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4414

91-170/1221

00004414

SIX THOUSAND SIX HUNDRED SIXTEEN AND 57 / 100 Dollars

DATE
12/02/02

AMOUNT
*****\$6,616.57

THE
ORDER

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix, AZ 85038-0765

916 81 00601

Jody Rogers

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